

Resolution No.: 18-221
Introduced: June 30, 2015
Adopted: July 21, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #2-S16-CMNCPPC-1 to the FY16 Capital Budget Maryland-National Capital Parks and Planning Commission Trails: Hard Surface, Design and Construction (#768673), \$900,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. On behalf of the Maryland-National Capital Parks and Planning Commission, the County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Trails: Hard Surface Design and Construction	768673	22450	\$900,000	Developer
TOTAL			\$900,000	

4. This increase is needed because the Department of Parks has recently received developer contributions of \$900,000 to complete the Parklawn North hiker/biker trail for which they need spending authority. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County sources of funds, offers the opportunity to achieve significant cost avoidance, and offers a significant opportunity, which will be lost if not taken at this time.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$900,000 for Trails: Hard Surface, Design and Construction (#768673), and specifies that the source of funds will be Developer Contribution.
6. Notice of public hearing was given and a public hearing was held.

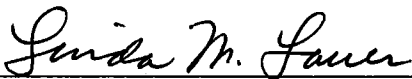
Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Trails: Hard Surface Design and Construction	768673	22450	\$900,000	Developer
TOTAL			\$900,000	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Trails: Hard Surface Design & Construction (P768673)

Approved May 22, 2014

Category	M-NCPPC	Date Last Modified	3/8/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	390	0	0	390	85	85	85	85	85	85	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,185,285	0	885	2,310,410	235	1,135,285	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,585,285	0	885	2,700,400	300	1,200,285	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,885	0	885	1,800	300	300	300	300	300	300	0
Contribution	800	0	0	800	0	800	0	0	0	0	0
Total	3,585,285	0	885	2,700,400	300	1,200,285	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				18	3	3	3	3	3	3	
Program Staff				224	39	39	39	39	39	39	
Net Impact				242	42	42	42	42	42	42	
Full Time Equivalent (FTE)					0.6	0.6	0.6	0.6	0.6	0.6	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request	FY 16	800
Transfer		0
Cumulative Appropriation		885
Expenditure / Encumbrances		285
Unencumbered Balance		600

Date First Appropriation	FY 08
First Cost Estimate	
Current Scope	FY 15
Current Scope	2,185
Last FY's Cost Estimate	2,974
Partial Closeout Thru	5,631
New Partial Closeout	885
Total Partial Closeout	9,520

Description

This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

Cost Change

Increases due to the addition of FY16 and FY20 to this ongoing project. *\$900,000 in developer contributions to complete the Parklawn trail.*

Justification

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2006 Land hiker/biker trail.

Disclosures

Expenditures will continue indefinitely.

Coordination

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services